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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION		A Employer identification number 16-1743055	
Number and street (or P O box number if mail is not delivered to street address) 12241 TILLINGHAST CIRCLE		Room/suite	B Telephone number (see instructions) (561) 627-1922
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH GARDENS, FL 33418		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,118,678		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	666,874			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,845	16,845		
	4 Dividends and interest from securities . . .	141,937	141,937		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	639,626			
	b Gross sales price for all assets on line 6a 7,688,623				
	7 Capital gain net income (from Part IV, line 2) . . .		639,626		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,465,282	798,408		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,916			17,916
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,521	23,521		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	32,402	1,515		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	674	157		
	24 Total operating and administrative expenses. Add lines 13 through 23	74,513	25,193		17,916
	25 Contributions, gifts, grants paid	267,547			267,547
	26 Total expenses and disbursements. Add lines 24 and 25	342,060	25,193		285,463
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,123,222			
	b Net investment income (if negative, enter -0-)		773,215		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	84,646	202,565	202,565
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,917,031	1,573,772	1,676,358
	c	Investments—corporate bonds (attach schedule)	1,103,265		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,809,373	6,261,200	6,239,755
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,914,315	8,037,537	8,118,678	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,914,315	8,037,537	
	30	Total net assets or fund balances (see instructions)	6,914,315	8,037,537	
	31	Total liabilities and net assets/fund balances (see instructions) .	6,914,315	8,037,537	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,914,315
2	Enter amount from Part I, line 27a	2	1,123,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,037,537
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,037,537

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	639,626
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-48,546

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	229,784	5,957,444	0 038571
2014	247,089	4,720,180	0 052347
2013	201,625	4,137,127	0 048736
2012	172,113	3,853,264	0 044667
2011	193,376	4,175,037	0 046317
2 Total of line 1, column (d)			2 0 230638
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046128
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,957,444
5 Multiply line 4 by line 3			5 274,805
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,732
7 Add lines 5 and 6			7 282,537
8 Enter qualifying distributions from Part XII, line 4			8 285,463

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,732
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,732
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,732
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,653
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,653
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,921
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 12,921 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BERNARD M BARBASH</u> Telephone no ► <u>(561) 627-1922</u>			

Located at ► 12241 TILLINGHAST CIR PALM BEACH GARDENS FL ZIP+4 ► 33418

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BERNARD M BARBASH 12241 TILLINGHAST CIRCLE PALM BEACH GARDENS, FL 33418	PRES & TREAS 0 10	0	0	0
PAMELA J BARBASH 12241 TILLINGHAST CIRCLE PALM BEACH GARDENS, FL 33418	VICE PRES 0 10	0	0	0
MICHAEL G SCHWARTZ 221 E FOURTH STREET SUITE 2000 CINCINNATI, OH 45202	SECRETARY 0 10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,358,036
b	Average of monthly cash balances.	1b	690,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,048,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,048,167
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,957,444
6	Minimum investment return. Enter 5% of line 5.	6	297,872

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	297,872
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,732
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,732
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	290,140
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	290,140
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	290,140

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	285,463
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	285,463
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	7,732
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,731

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				290,140
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			67,242	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 285,463				
a Applied to 2015, but not more than line 2a			67,242	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				218,221
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				71,919
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
BERNARD M BARBASH

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	267,547
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	16,845	
4 Dividends and interest from securities.			14	141,937	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	639,626	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				798,408	
13 Total. Add line 12, columns (b), (d), and (e).			13		798,408

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name KAREN RAFFERTY OSULLIVAN	Preparer's Signature	Date 2017-09-12	Check if self-employed ☐	PTIN P00351338
Firm's name ▶ VORYS SATER SEYMOUR AND PEASE LLP				Firm's EIN ▶ 31-4333125
Firm's address ▶ 52 E GAY ST COLUMBUS, OH 43215				Phone no (614) 464-6400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2014-01-10	2016-02-12
ALPHABET INC	P	2011-05-17	2016-02-23
FACEBOOK	P	2014-01-09	2016-02-23
GENERAL ELECTRIC	P	2014-04-25	2016-02-23
BLACKROCK STRATEGIC INCOME	P	2016-02-23	2016-06-17
JP MORGAN CHASE	P	2015-02-27	2016-02-24
CREDIT SUISSE LONDON	P	2015-02-27	2016-02-24
BESSEMER-SHORT TERM-SEE ATTACHED	P		
BESSEMER-LONG TERM-SEE ATTACHED	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		125,720	-720
28,858		10,586	18,272
45,516		24,489	21,027
16,016		14,640	1,376
8		8	
56,663		75,000	-18,337
37,750		50,000	-12,250
2,385,033		2,402,992	-17,959
4,901,373		4,345,562	555,811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-720
			18,272
			21,027
			1,376
			-18,337
			-12,250
			-17,959
			555,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE		GENERAL OPERATIONS	1,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	501(C)(3)	PUSH FOR PENCILS	1,000
SIMON WEISENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	501 C (3)	GENERAL OPERATIONS	180
JEWISH NATIONAL FUND 1499 W PALMETTO PARK RD BOCA RATON, FL 33486	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
Total ▶ 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROA CINCINNATI, OH 45215	NONE	501(C)(3)	GENERAL OPERATING EXPENSES	160
DRESS FOR SUCCESS 205 WEST 4TH STREET SUITE CINCINNATI, OH 45202	NONE		GENERAL OPERATIONS	500
AMERICAN JEWISH COMMITTEE 205 WEST FOURTH STREET CINCINNATI, OH 45202	NONE	501(C)(3)	APPEAL FOR HUMAN RELATIONS	7,500
OHEB ZEDEK CEDAR SINAI SYNAGOGUE 23749 CEDAR ROAD LYNDHURST, OH 44122	NONE		MEMORIAL FUND	36
UNITED WAY OF CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	501(C)(3)	DISCRETIONARY	15,000
Total ▶ 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CECILIA 3105 MADISON ROAD CINCINNATI, OH 45209	NONE	501 C (3)	GENERAL OPERATIONS	100
ADATH ISRAEL CONGREGATION 3201 GALBRAITH ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	GENERAL OPERATIONS	14,600
ADATH ISRAEL CONGREGATION 3201 GALBRAITH ROAD CINCINNATI, OH 45236	NONE	501 C (3)	COAT FUND	68
AMERICAN FRIENDS - MAGEN DAVID ADOM 3300 PGA BLVD SUITE 970 PALM BEACH GARDENS, FL 33410	NONE	501(C)(3)	ISRAELI BLOOD SERVICES CENTER	6,000
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET DRIVE CINCINNATI, OH 45229	NONE	501(C)(3)	CHILDREN'S CHARITABLE CARE FUND	1,000
Total ► 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVENUE CINCINNATI, OH 45229	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
INTERPARISH MINISTRY 3509 DEBOLT ROAD CINCINNATI, OH 45244	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
CHABAD JEWISH CENTER 3977 HUNT ROAD BLUE ASH, OH 45236	NONE	501(C)(3)	GENERAL OPERATIONS	16,200
CHABAD OF PALM BEACH GARDENS 4106 PGA BLVD PALM BEACH GARDENS, FL 33410	NONE	501(C)(3)	GENERAL OPERATIONS	11,500
JAFCO CHILDRENS FOUNDATION 4200 N UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	501(C)(3)	GENERAL OPERATIONS	15,200
Total ▶ 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF PALM BEACH COU 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	501(C)(3)	ANNUAL CAMPAIGN	12,000
DOWN SYNDROME ASSOCIATION 4623 WESLEY AVENUE SUITE CINCINNATI, OH 45212	NONE		GENERAL OPERATIONS	1,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE		DIRECT MAIL/TELEMARKETING/WEB INITIA	1,000
THE MADEIRA & INDIAN HILL FIRE CO 6475 DRAKE ROAD CINCINNATI, OH 45243	NONE		GENERAL OPERATIONS	20
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	501 C (3)	GENERAL OPERATIONS	5,000
Total ► 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE 8487 RIDGE ROAD CINCINNATI, OH 45236	NONE	501 C (3)	FOOD	673
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	GENERAL OPERATIONS	100,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	ANNUAL CAMPAIGN	22,700
AFFPC PO BOX 2023 LOWER BURRELL, PA 15068	NONE	501(C)(3)	GENERAL OPERATIONS	360
LIVE LIKE JAKE FOUNDATION INC PO BOX 31652 PALM BEACH GARDENS, FL 33420	NONE		GENERAL OPERATIONS	1,500
Total ▶ 3a				267,547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMERA COMMITTEE FOR ACCURACY PO BOX 35040 BOSTON, MA 02135	NONE		GENERAL OPERATIONS	1,000
1851 CENTER FOR CONSTITUTIONAL LAW 122 E MAIN STREET COLUMBUS, OH 43215	NONE	501(C)3	LEGAL CENTER PROTECTING CONSTITUTION	250
CEDAR VILLAGE 5467 CEDAR VILLAGE DRIVE MASON, OH 45040	NONE	501 (C) 3	SERVICES AND SUPPORT TO AGING ADULTS	10,000
NA'AMAT USA 21515 VAN OWEN STREET CANOGA PARK, CA 91303	NONE	501 (C) 3	EDUCATION AND SOCIAL SERVICES	1,000
Total 				267,547
3a				

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Statement:

THE OHIO ATTORNEY GENERAL DOES NOT ACCEPT COPIES OF FORM 990-PF; IT REQUIRES THE ELECTRONIC FILING OF ITS OWN ANNUAL REPORT.

TY 2016 Investments Corporate Bonds Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BK PLC SUPERTRACK		
DEUTSCH BK AG LONDON		
JPMORGAN CHASE MED TERM		
SLM CORP MED TERM NTS FLOATING RATE		
CREDIT SUISSE AG LDN CONTGNT		
CITIGROUP MED TERM SR NTS		
ROYAL BANK OF CANADA		
JPMORGAN CHASE MED TERM NTS		
BARCLAYS BK PLC SUPERTRACK SR NOTES		
BARCLAYS BK CALLABLE CONTGNT		
BARCLAYS BK PLC MTN LK		
SLM CORP MED TERM NTS		
BANK NOVA SCOTIA CAPPED FIXED		
GEN ELEC CAP CORP PFD		
BARCLAYS CALLABLE CONT CPN MKT VECT		
CREDIT SUISSE LONDON, 3/2/17		
JPMORGAN CHASE & CO MED TERM NTS		
CITI ISSUED MED TERM SR NTS		
GOLDMAN SACHS GROUP		
JPMORGAN CHASE & CO JR SUB SER Z		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO JR SUB SER U GLB		

TY 2016 Investments Corporate Stock Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION
EIN: 16-1743055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP, 1,750 SHS		
APPLE INC, 1,575 SHS		
BIOGEN INC, 478 SHS		
CISCO SYSTEMS INC, 5470 SHS		
CONOCOPHILLIPS, 3,748 SHS		
ELLIE MAE INC., 2,150 SHS		
EXXON MOBIL, 2000 SHS		
FACEBOOK, 2,350 SHS		
FLEETMATICS GROUP PLC		
FIREEYE INC., 3,500 SHS		
F5 NETWORKS, INC., 1,385 SHS		
GENERAL ELECTRIC. 7,425 SHS		
ALPHABET INC., CL A, 180 SHS		
GOOGLE INC., CL C, 95 SHS		
JD COM INC SPON ADR, 5,950 SHS		
JPMORGAN CHASE & CO, 3,080 SHS		
NETEASE INC SPON ADR, 1,140 SHS		
PHILLIPS 66, 1,750 SHS		
REALOGY HOLDINGS, 4,100 SHS		
ROYAL DUTCH SHELL, 2,950 SHS		
SLM CORP PFD SER B, 3,000 SHS		
TEREX CORP NEW, 3,200 SHS		
TESORO CORP, 3,000 SHS		
VISA INC CL A, 2,400 SHS		
VMWARE INC. CL A, 1,400 SHS		
SP500 ARN ISSUER BAC, 7500 SHS		
SX5E ARN ISSUER BAC, 7500 SHS		
AMAZON.COM, INC 42 SHS	32,525	31,494
ARAMARK 995 SHS	36,187	35,541
CBS CORP 540 SHS	28,399	34,354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A 680 SHS	43,036	46,954
DOLLAR GENERAL CORP 455 SHS	39,688	33,701
LOWES CO 450 SHS	34,760	32,004
MOHAWK INDUSTRIES 160 SHS	31,537	31,948
PRICELINE GROUP 23 SHS	35,312	33,719
ROYAL CARRIBEAN CRUISES 340 SHS	25,402	27,893
CVS HEALTH 445 SHS	41,970	35,114
PEPSICO 330 SHS	34,409	34,527
AMERICAN INTL GROUP 200 SHS	10,911	13,062
CHUBB LIMITED 155 SHS	19,521	20,478
CITIGROUP INC 550 SHS	24,293	32,686
DISCOVER FINANCIAL 805 SHS	44,516	58,032
KEYCORP NEW 2220 SHS	26,893	40,559
MORGAN STANLEY GROUP 960 SHS	27,028	40,560
AETNA INC 210 SHS	25,036	26,042
BRISTOL MYERS 290 SHS	16,240	16,947
DENTSPLY SIRONA 555 SHS	35,441	32,040
PFIZER INC 830 SHS	28,709	26,958
THERMO FISHER 280 SHS	42,547	39,508
JB HUNT TRANSPORT 380 SHS	30,842	36,886
NIELSEN HOLDINGS 380 SHS	20,459	15,941
RAYTHEON CO 350 SHS	47,447	49,700
UNION PACIFIC CORP 380 SHS	40,023	39,398
XYLEM INC 365 SHS	17,025	18,074
ALPHABET INC 75 SHS	53,853	57,886
APPLE INC 625 SHS	41,378	72,387
BROADCOM LTD 155 SHS	24,968	27,399
CDW CORP 520 SHS	22,120	27,086
MICROSOFT CORP 525 SHS	33,452	32,623
NXP SEMICONDUCTORS 280 SHS	24,276	27,442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SABRE CORP 780 SHS	22,010	19,461
VISA INC 430 SHS	34,726	33,548
AMERICAN WATER WORKS 220 SHS	16,734	15,919
EDISON INTERNATIONAL 420 SHS	31,015	30,235
S & P 500 DEP RCPTS 380 SHS	84,299	84,941
CONOCO PHILLIPS 995 SHS	56,326	49,889
NISSAN MOTORS 1,975 SHS	19,486	19,873
PANDORA 385 SHS	12,714	12,615
COA COLA 340 SHS	13,105	10,772
UNILEVER 455 SHS	19,902	18,784
ENCANA CORP 515 SHS	4,189	6,041
ENI S.P.A. 750 SHS	23,323	24,180
BNP PARIBAS SPON ADR 680 SHS	17,294	21,714
HSBC HOLDGS 235 SHS	7,495	9,442
ING GROUP 1,200 SHS	13,098	16,933
NORDEA BANK 1,325 SHS	11,577	14,737
ORIX CORP 1,275 SHS	17,280	19,907
ASTRAZENECA 275 SHS	15,392	15,065
SHIONOGI & CO 335 SHS	18,148	16,055
SHIRE PLC 230 SHS	13,378	13,300
OBAYASHI 925 SHS	8,967	8,844
ALIBABA GROUP HOLDINGS 257 SHS	16,418	22,567
ATOS 180 SHS	16,009	19,045
RIO TINTO LTD 550 SHS	18,065	23,815
ENAGAS 775 SHS	22,619	19,733

TY 2016 Investments - Other Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INC OPP, 7530.12	AT COST		
DEUTSCH X-TRACKERS MSCI EUR HEDGED	AT COST		
ISHARES TR MSCI EAFE ETF, 6,900 SHS	AT COST		
SPDR GOLD TRUST, 420 SHS	AT COST		
SPDR KBW REGIONAL BANKING ETF	AT COST		
SELECT SECTOR SPDR TR ENERGY, 5,950	AT COST		
SELECT SECTOR SPDR TR FIN, 13350 SHS	AT COST		
VANGUARD HIGH DVD YIELD	AT COST		
VANGUARD INT'L EQUITY INDEX, 1,825 S	AT COST		
VANGUARD SHORT TERM BOND FD	AT COST		
OW LARGE CAP STRATEGIES FUND	AT COST	3,144,831	3,145,878
OW SMALL & MIDCAP FUND	AT COST	1,136,739	1,112,684
OW STRATEGIC OPPORTUNITIES FUND	AT COST	1,026,618	1,053,132
OW FIXED INCOME FUND	AT COST	953,012	928,061

TY 2016 Legal Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	17,916			17,916

TY 2016 Other Expenses Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	388			
FOREIGN ADR AND SERVICING FEE	157	157		
BANK FEES	129			

TY 2016 Other Professional Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES M/L	12,436	12,436		
INVESTMENT MANAGEMENT FEES-BESSE	11,085	11,085		

TY 2016 Taxes Schedule

Name: THE BERNARD AND PAMELA BARBASH
FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,515	1,515		
U S TREASURY	30,887			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION	Employer identification number 16-1743055

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION	Employer identification number 16-1743055
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNARD M AND PAMELA J BARBASH 12241 TILLINGHAST CIRCLE PALM BEACH GARDENS, FL 33418	\$ 666,874	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION	Employer identification number 16-1743055
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FACEBOOK, 2,230 SHS	\$ 285 351	2016-09-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GENERAL ELECTRIC CO, 13,500 SHS	\$ 403 515	2016-09-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	JP MORGAN US, 17,920 SHS	\$ 497 638	2016-09-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PACWEST BANCORP, 2,659 SHS	\$ 114 151	2016-09-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION	Employer identification number 16-1743055
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee